

State of Arizona



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE

Committee #: 200402499

Treasurer: KRUKEMEYER, TERRY R
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 31, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,557.69
Total Cash Receipts this Reporting Period:	\$171.71
Total Cash Disbursements this Reporting Period:	\$60.50
Cash Balance at End of Reporting Period:	\$1,668.90

Report ID: 22956

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$171.71	\$0.00	\$171.71	\$1,298.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$171.71	\$0.00	\$171.71	\$2,148.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$60.50	\$0.00	\$60.50	\$479.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$60.50	\$0.00	\$60.50	\$479.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$60.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GOLDA KERL	06/28/2004	\$37.00	\$37.00
Address:	15802 N 23rd Ave, , Phoenix, AZ 85023		Cash	
Memo:	100 stamps			
Name:	CHAD KIRKPATRICK	07/26/2004	\$23.50	\$95.99
Address:	1150 E Beverly Ln, , Phoenix, AZ 85022		Cash	
Memo:	Internet Hosting			
Total of Operating Expenses			\$60.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$60.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	06/30/2004	\$0.27	\$12.67
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	June 2004 Checking Interest			
Name:	GRAND CANYON CREDIT UNION	06/30/2004	\$0.56	\$12.67
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	June 2004 Savings Interest			
Name:	DISTRICT 6	07/02/2004	\$87.00	\$1,286.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 6/28/04 MTG			
Name:	DISTRICT 6	07/28/2004	\$83.00	\$1,286.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	DONATIONS 7/26/04 MTG			
Name:	GRAND CANYON CREDIT UNION	07/31/2004	\$0.30	\$12.67
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July 2004 Checking Interest			
Name:	GRAND CANYON CREDIT UNION	07/31/2004	\$0.58	\$12.67
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July 2004 Savings Interest			
Total of Other Receipts, Interest & Dividends			\$171.71	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$171.71	

